



Defense Cash Accountability System

DCAS

June 23 2004

Your Financial Partner @ Work

DCAS implementation strategy

- DCAS implementation strategy involves a phased approach
- Cross Disbursements Subsystem (Phase 1) (Implemented)
- Treasury Reporting (Phase 2) -CL & KC (Implemented)
- Treasury Reconciliation (Phase 3) -CL & KC
- Implementation of Treasury Reporting (Phase 4) -IN & CO
- Implementation of Treasury Reporting (Phase 5) - DE



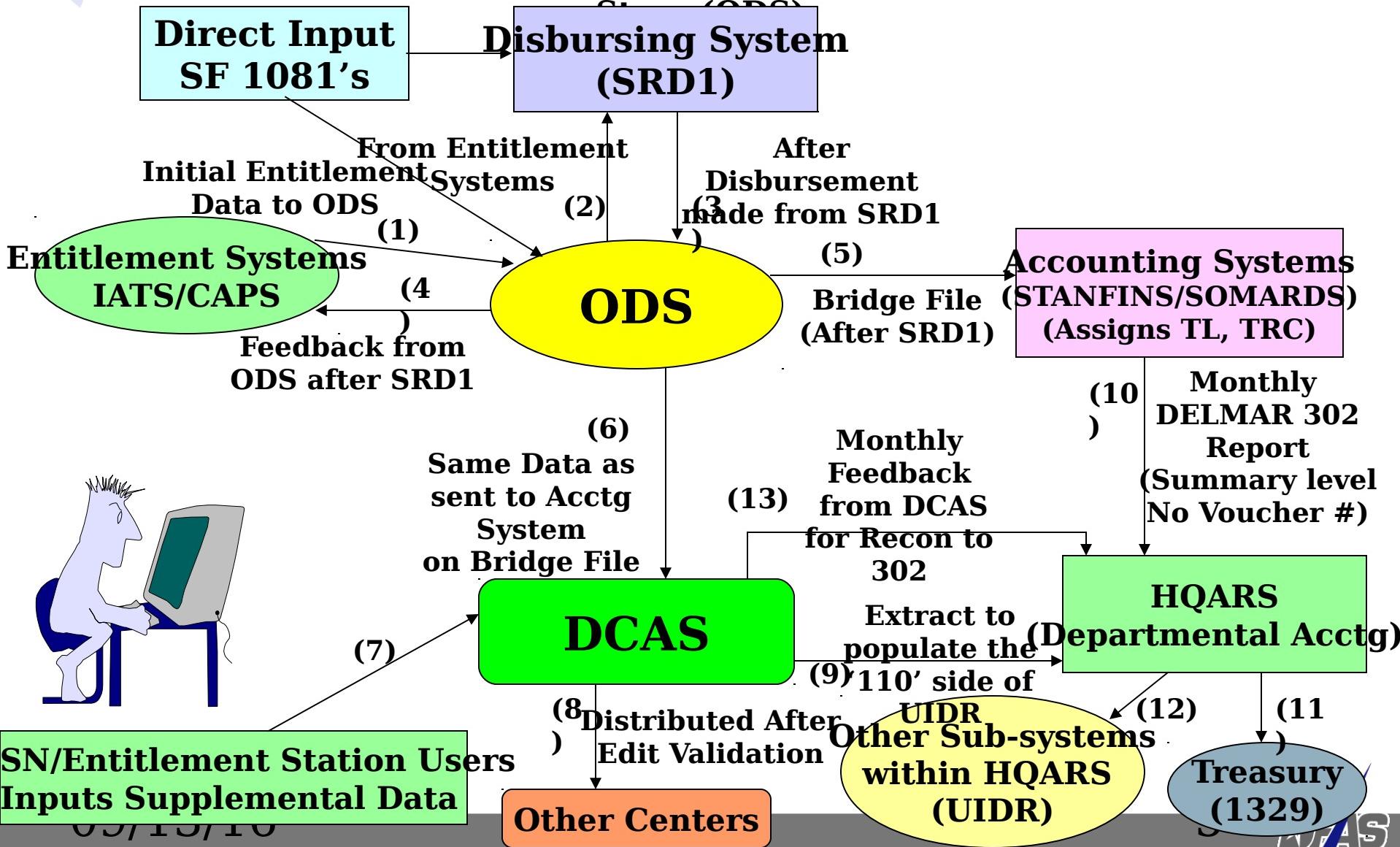
Cross Disbursements Subsystem

(Phase 1)

(Implemented)

TRANSACTIONS FROM INDY NETWORK TO DCAS (ARMY FOR OTHERS)

- DSSN 5570 PROCESS CROSS DISBURSEMENTS THROUGH DCAS
- DATA FROM 5570 IDENTIFIED BY WORK CODE DESIGNATOR (WCD)
- ODS FEEDS DCAS DAILY
- DISBURSING STATION INPUTS SUPPLEMENTAL DATA INTO DCAS
 - FROM SOURCE DOCUMENTATION (BY WCD)
 - SOURCE DOCUMENTATION RETAINED ON SITE
- TRANSACTIONS MUST BE AT LOWEST DETAIL LEVEL, NO SUMMARY 'TOTAL' TRANSACTIONS
- ALL TRANSACTIONS REQUIRE SUPPLEMENTAL INPUT

Using the Operational Data
System (ODS)



Transaction Detail - Navy



Voucher #: 969671

V Date: 05/11/2004

V Status: Complete

DSSN: 5570

Ent Sta: AJP00

Treas Mo: 05

Treas YR: 2004

Cycle: 2004H2

Notes:

Source: I.DCASODS 05/11/2004 16:13:05

CC: JA

ACRN: AA

GA: 97

TA:

BFY: 2004

EFY: 2005

SYM: 0819

SUB: 38C0

OBJ: 250

BCN: 45582

SA: 0

AAA: 045924

TT: 2D

PAA: CLASS: 1

COST CD: 455824

Amount: -3,433.27

DOC #: LUC2597TD01049

SA/FMS CC: WCN:

CONTRACT NUM: LUC2597TD01049

SPIN: CLIN:

Trans Status: Dst'ed

Corr Voucher #:

Corr Voucher Dt: 00/00/0000

Corrected by: Orig/Dist Vo #:

Orig/Dist Vo Dt: 00/00/0000

INDIANAPOLIS Entitlement Stations

Date: 06/08/2004 14:15:56

Disbursing Station

Entitlement Station	Center Name	Chgbk Acct Sta	POC	Phone
5570 DFAS-IN CENTRALIZED DISBURSING				
AJD00 DFAS-ROCK ISLAND-SIERRA	INDIANAPOLIS	11071	Beverly Steen	(309) 782-9411
AJP00 DFAS-JAPAN	INDIANAPOLIS	92544	Hitomi Ozawa	011-81-311-755-4631

- Detail -

 POC Notes

AJP00

INDIANAPOLIS

POC Information I

Name: Hitomi Ozawa

Phone: 011-81-311-755-4631

E-mail: DFAS-JP-DCASF@DFAS.MIL

Fax: x3523

POC Information II

Name: Jeana Miyazato

Phone: 011-81-311-755-4631

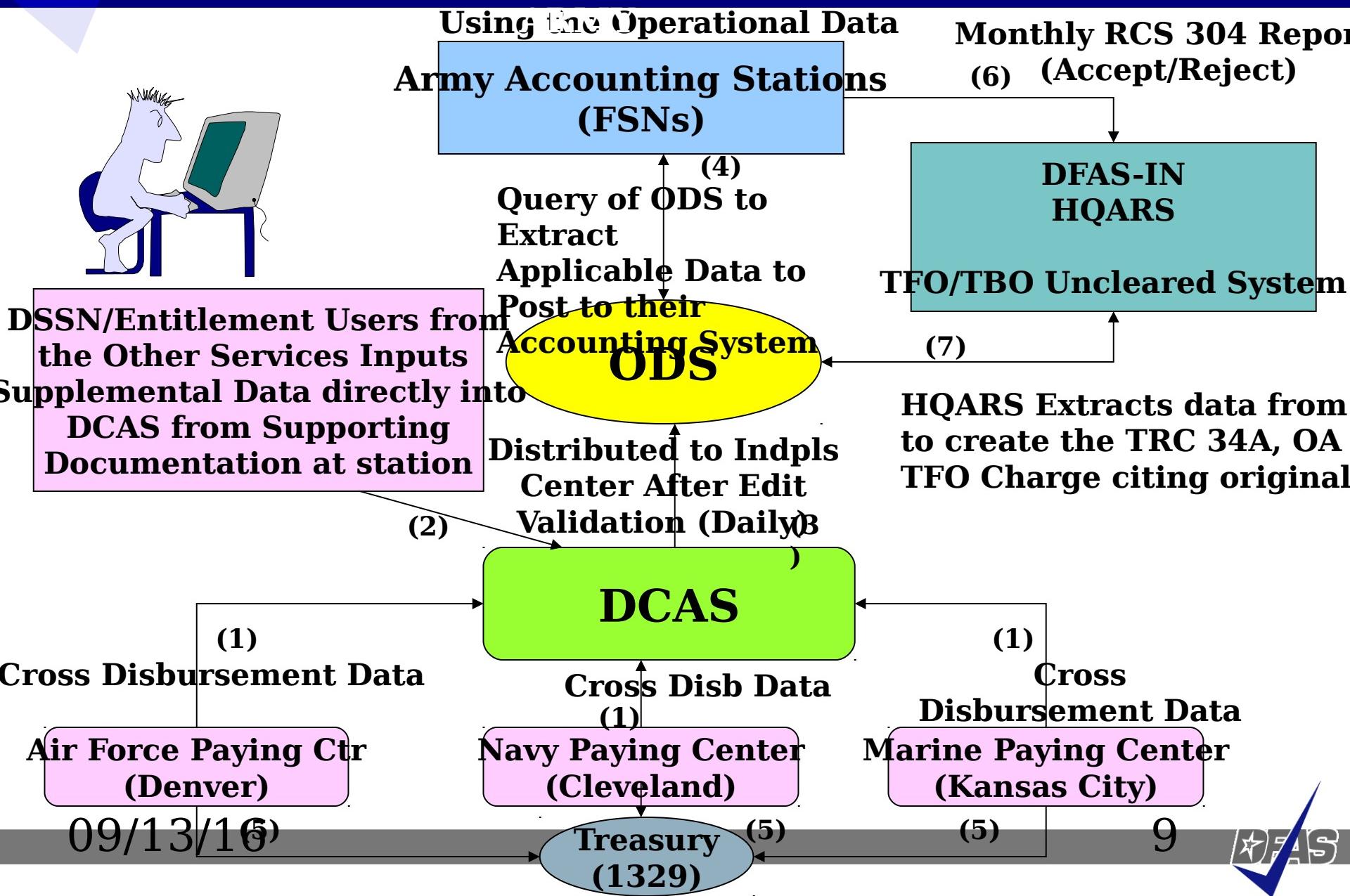
E-mail: jeana.miyazato@dfas.mil

Fax: x3523

POSTING CROSS DISBURSEMENTS FROM DCAS (OTHERS FOR ARMY)

- ALL FSN'S WITHIN THE INDY NETWORK MAY RECEIVE CROSS
 - ~~DISBURSEMENTS THROUGH TRANSACTIONS~~
 - DISTRIBUTED FROM DCAS AFTER EDITS
 - FSN'S EXTRACT THIS DATA FROM ODS BY QUERY
 - FSN'S POST THE TRANSACTION TO THEIR ACCOUNTING SYSTEM AND DELMAR 304 REPORT
 - NO SUPPORTING DOCUMENTATION RECEIVED
 - MUST CONTACT CHARGING STATION DIRECTLY CONCERNING QUESTIONS ABOUT TRANSACTION
- CHARGEBACKS ARE PROCESSED THROUGH DCAS CURRENT DoD POLICY

OTHERS FOR



DCAS

Transaction Detail - Army STANFINS



Voucher #: 4Q002852

V Date: 05/24/2004

V Status: Complete

DSSN: 5030

Ent Sta:

Treas Mo: 05

Treas YR: 2004

Cycle: 2004H4

Notes:

Source: DCASDCMS 05/26/2004 17:28:03

TYPE: Disb

DPT: 21

TDPT:

FY: 2004

MYR:

BS: 2065

Limit: 0000

PGM YR:

OA: 18

ASN: 1004

RSC:

BP: 132G78.R2

EOR: 2511

ODC: Within Govt

DRN: MIPR4GAM490183

APC: EAGU

FIC: Partial

CTRY:

Case:

Line:

FSN: 004376

Amount: 691.02

FUND DOC:

Trans Status: Dst'd

Corr Voucher #:

Corr Voucher Dt: 00/00/0000

Corrected by:

Orig/Dist Vo #:

Orig/Dist Vo Dt: 00/00/0000

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Definition Cross Disbursement Chargeback – an administrative procedure within DoD that transfers accountability for unsupported disbursements and collections from the accountable station, accounting center, or paying center records to the disbursing officer's records. The transfer of accountability occurs when the disbursing office's suspense account "F3875" is charged. Chargebacks prevent transactions from ultimately being recorded into a customer's accounting records and negatively impact a customer's execution of status of funds.

Transaction Detail - Chargeback



Voucher #: 8011537

V Date: 02/25/2004

V Status: Complete

DSSN: 8735

Ent Sta: COEK6

Treas Mo: 04

Treas YR: 2004

Cycle: 2004G3

Notes:

Source: DICE04365

 Chargeback OriginalMatched: TYPE: Disb

Voucher#: 8011537

Voucher Dt: 02/25/2004

Cycle: 2004E3

DSSN: 8522

Ent Sta: 8522NF

Dept: 21

TDept:

FY: 2002

MYR: 2006

Sym: 2050

Limit/SH: 0000

Acct Station: 009133

Amt: -17,696.67

Doc Ref No: W33SJG13483722

Treas Month: 02

Trans Status: Dst'ed

Corr Voucher #:

Corr Voucher Dt: 00/00/0000

Corrected by:

Orig/Dist Vo #:

Orig/Dist Vo Dt: 02/25/2004



Transaction Detail - Chargeback



Voucher #: 8011537

V Date: 02/25/2004

V Status: Complete

DSSN: 8735

Ent Sta: COEK6

Treas Mo: 04

Treas YR: 2004

Cycle: 2004G3

Notes:

Source: DICE04365

 Chargeback OriginalTYPE: Disp

DPT: 17

TDPT:

FY: F

BS: 3875

Limit: 0500

AAA/ADSN/FSN: 219900

Amount: -17,696.67

Reason: CN

POC Contacted: dwight robinson

Date Contacted: 11/30/2003

Trans Status: Dst'ded

Corr Voucher #:

Corr Voucher Dt: 00/00/0000

Corrected by:

Orig/Dist Vo #: 8011537

Orig/Dist Vo Dt: 02/25/2004

09/13/16

13





Voucher Notes



Date: 04/13/2004 09:04:09

New

Name: DICE04365

Save

Phone: 901-874-8470

Close

Note: Item was paid by IPAC. We have been tossing this back and forth for 6 months. Please do not send us this credit again.

Help

Print

All Chargeback Appropriations

Date: 06/08/2004 13:49:13

Center	Dept	TDept	AY	MY	Symbol	Limit/SH	Notes
CLEVELAND	17		F		3875	0500	Chargeback from Indianapolis to Cleveland
COLUMBUS	97		F		3875	0500	Chargeback from Indianapolis to Columbus (or DoD)
DENVER	57		F		3875	0500	Chargeback from Indianapolis to Denver
KANSAS CITY	17		F		3875	0501	CHARGEBACK FROM INDIANAPOLIS TO KANSAS CITY

 Chargeback Identification Query

[Close] [Minimize] [Maximize]

Search Criteria

Center: INDIANAPOLIS

Symbol:

Limit/SH:

INDIANAPOLIS Chargeback Appropriations Date: 06/08/2004 14:23:29

Center	Dept	TDept	AY	MY	Symbol	Limit/SH	Notes
INDIANAPOLIS	21		F	3875	0400		Chargeback from Cleveland to Indianapolis
INDIANAPOLIS	21		F	3875	0410		Chargeback from Kansas City to Indianapolis
INDIANAPOLIS	21		F	3875	0600		Chargeback from Denver to Indianapolis
INDIANAPOLIS	21		F	3875	0700		Chargeback from Columbus (or DoD) to Indiana
INDIANAPOLIS	21		F	3875	0900		Summary to Detail Chargeback to Indianapolis
INDIANAPOLIS	97		F	3875	0900		UIDR Chargebacks from Columbus

ITEMS OF INTEREST

- **Indianapolis Network DCAS Website**
 - **Web Page -**
<http://dfas4dod.dfas.mil/centers/dfasin/systems/dcas/>
 - **FAQ document that is updated regularly**
 - **“How To” Information for DCAS Processing**
 - **ODS to DCAS Crosswalk**
 - **For Querying ODS Information**
 - **Sample Indianapolis Network Supplemental Screens**
 - **Other DCAS Information**
 - **Info on Querying DCAS Database**
- **ODS**
 - **Web Page -**
<http://dfas4dod.dfas.mil/centers/dfasin/systems/ods>



Important Telephone Numbers and Emails

- DCAS STAFF
 - 317-510-2552 (*SUPERVISOR*)
 - 317-510-3049
 - 317-510-1175
 - KATHY MIKUS 317-510-7779
- ODS HELP DESK
- Telephone Commercial - 317-510-1ODS “1637” dfas-inods@dfas.mil
- Indy DSN - 699-XXXX

DFAS

Your Financial Partner @ Work

